

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-4550/2dn
JK&RAC:hmh:jf

January 9, 2002

Paul:

This draft includes references to the new appropriation and to the "reduction" calculation that were not included in the first version.

Joseph T. Kreye
Legislative Attorney
Phone: (608) 266-2263
E-mail: joseph.kreye@legis.state.wi.us

Champagne, Rick

From: Ziegler, Paul
Sent: Wednesday, January 09, 2002 2:43 PM
To: Kreye, Joseph; Champagne, Rick
Cc: Hoadley, Frank; Koskinen, John; Johnston, James; Schmiedicke, David
Subject: Shared Revenue Draft

Joe & Rick:

Please make the following changes to draft #4550/2 -- Modify the amounts and funding for shared revenue in 2002 and 2003:

- ✓ Add a new sum sufficient appropriation from the permanent endowment fund under s.20.855(4) as follows:

"From the permanent endowment fund, the amounts determined by the secretary of administration, to be deposited in one or more of the sinking funds of the bond security and redemption fund under s.18.08(1), including escrow agreements that are authorized by the building commission and the secretary of administration."

- ✓ Estimate the expenditures under this new sum sufficient appropriation at \$200 million in FY02 and zero in FY03.
 - Amend s.25.69 to reflect the creation of this new appropriation.
 - Modify the \$545 million of tobacco endowment funding to be used for CY02 shared revenue (in FY03) to be \$545 million less the amount the secretary of administration expects to be expended from the new tobacco appropriation for debt service during the 2001-03 biennium. (While we expect this amount to be \$345 million, we want flexibility to adjust according to what occurs with debt service.)
 - If necessary, modify the language requiring all remaining funds in the tobacco permanent endowment fund to be used to pay a portion of CY03 shared revenue on June 30th, 2003 to reflect the new "tobacco debt service" appropriation.

Please contact me with any questions (6-5468). Questions pertaining to the construct of the new "tobacco debt service" appropriation may be directly addressed to Frank Hoadley.

Thank you.

Paul

Not necessary

Champagne, Rick

From: Ziegler, Paul
Sent: Wednesday, January 09, 2002 3:18 PM
To: Champagne, Rick
Subject: FW: slight modification

-----Original Message-----

From: Hoadley, Frank
Sent: Wednesday, January 09, 2002 3:00 PM
To: Ziegler, Paul
Subject: RE: slight modification

Yes.

-----Original Message-----

From: Ziegler, Paul
Sent: Wednesday, January 9, 2002 2:53 PM
To: Hoadley, Frank
Subject: FW: slight modification

-----Original Message-----

From: Champagne, Rick
Sent: Wednesday, January 09, 2002 2:53 PM
To: Ziegler, Paul
Subject: RE: slight modification

Shouldn't the reference be to s. 18.09 (1)?

-----Original Message-----

From: Ziegler, Paul
Sent: Wednesday, January 09, 2002 2:47 PM
To: Kreye, Joseph; Champagne, Rick
Subject: slight modification

-----Original Message-----

From: Hoadley, Frank
Sent: Wednesday, January 09, 2002 2:43 PM
To: Ziegler, Paul
Subject:

Slightly modified language from Foley & Lardner:

An appropriation is created: "From the permanent endowment fund, the amounts determined by the secretary of administration, to be deposited in one or more of the sinking funds of the bond security and redemption fund under s.18.08(1), including escrow accounts that are established under escrow agreements that are authorized by the secretary of administration."

Champagne, Rick

From: Ziegler, Paul
Sent: Wednesday, January 09, 2002 2:47 PM
To: Kreye, Joseph; Champagne, Rick
Subject: slight modification

-----Original Message-----

From: Hoadley, Frank
Sent: Wednesday, January 09, 2002 2:43 PM
To: Ziegler, Paul
Subject:

Slightly modified language from Foley & Lardner:

An appropriation is created: "From the permanent endowment fund, the amounts determined by the secretary of administration, to be deposited in one or more of the sinking funds of the bond security and redemption fund under s.18.08(1), including escrow accounts that are established under escrow agreements that are authorized by the secretary of administration."

Kreye, Joseph

From: Ziegler, Paul
Sent: Wednesday, January 09, 2002 2:46 PM
To: Kreye, Joseph
Subject: shared revenue draft 4550/2

Joe -- Please check to see that the language for DOR to make the \$250 million reduction allows reductions to be made to all four shared revenue programs -- shared revenue account, county mandate relief, small municipality shared revenue and expenditure restraint.

While I initially thought the reductions could be confined to the shared revenue account and county mandate relief, further analysis suggests some reductions will be needed in SMSR and ERP as well.

Thank you.



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4550/2 3
JK&RAC:hmb:jf

soon

RMR

DOA:.....Ziegler - Modify the amounts and funding sources for shared revenue in 2002 and 2003

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

less any amount expended from the permanent endowment fund for ~~any~~ purposes relating to the contracting of public debt during the 2001-02 fiscal year

1 AN ACT ^{do not gen} ...; relating to: the distribution of shared revenue payments in 2002 and 2003. _{and making an appropriation}

Analysis by the Legislative Reference Bureau
LOCAL GOVERNMENT

which consists

Under current law, payments under the shared revenue program, the public utility distribution program, the county mandate relief program, the expenditure restraint program, and the small municipality shared revenue program are paid from the general fund. These programs are collectively referred to as shared revenue programs. Under this bill, in 2002 and 2003, a portion of the payments under the shared revenue programs will be paid from moneys in the permanent endowment fund, ~~consisting~~ of all the proceeds from the sale of the state's right to receive payments under the Attorneys General Master Tobacco Settlement Agreement of November 23, 1998, and all investment earnings on the proceeds. In 2002, the amount from the permanent endowment fund to make payments under the shared revenue programs is \$545,000,000. In 2003, the amount from the permanent endowment fund to make such payments is the amount, as determined by DOA, that is not designated for other purposes. ↑

Insert Analysis

Under current law, the total amount of the payments that the state will pay to municipalities under the expenditure restraint program is \$57,570,000 in 2002 and \$58,145,700 in 2003 and in each year thereafter. Under the bill, the total amount of

payments that the state will pay to municipalities under the expenditure restraint program in 2002 and in each year thereafter is \$57,570,000.

Under current law, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program is \$11,110,000 in 2002 and \$11,221,100 in 2003 and in each year thereafter. Under the bill, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program in 2002 and in each year thereafter is \$11,110,000.

Under current law, the total amount of shared revenue payments that the state will pay to municipalities is \$769,092,800 in 2002 and \$776,783,700 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to municipalities in 2003 and in each year thereafter is \$769,092,800.

Under current law, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2002 and \$172,378,300 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2003 and in each year thereafter.

Under current law, the total amount of county mandate relief payments that the state will pay to counties is \$20,971,400 in 2002 and \$21,181,100 in 2003 and in each year thereafter. Under the bill, the total amount of county mandate relief payments that the state will pay to counties in 2003 and in each year thereafter is \$20,971,400.

The bill further reduces the total amount of payments under the shared revenue programs in 2002 and 2003. Under the bill, in 2002 and 2003, DOR determines the total amount of payments under the shared revenue programs to be paid to each municipality and county in that year. DOR then reduces the total amount of such payments to each municipality or county by subtracting from the payments an amount that is equal to the municipality's or county's population multiplied by an amount that is equal to the amount determined by dividing \$250,000,000 by the aggregate population of the municipalities and counties that will receive such payments in each year.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

Insert
2-1
1

- 1 SECTION 1. 20.855 (4) (rb) of the statutes is created to read:
- 2 20.855 (4) (rb) *Shared revenue payment.* From the permanent endowment
- 3 fund, a sum sufficient to make the payments under s. 79.02 (2) (b) and (c) and (3).

1 SECTION 2. 20.855 (4) (rb) of the statutes, as created by 2001 Wisconsin Act
2 (this act), is repealed.

3 SECTION 3. 20.855 (4) (rh) of the statutes, as created by 2001 Wisconsin Act 16,
4 is amended to read:

5 20.855 (4) (rh) *Annual transfer from permanent endowment fund to general*
6 *fund.* From the permanent endowment fund, to be transferred to the general fund,
7 a sum sufficient equal to the amount that is required to be transferred to the general
8 fund under s. 13.101 (16).

Insert 3-8

9 SECTION 4. 25.69 of the statutes, as created by 2001 Wisconsin Act 16, is
10 amended to read:

11 **25.69 Permanent endowment fund.** There is established a separate
12 nonlapsible trust fund designated as the permanent endowment fund, consisting of
13 all of the proceeds from the sale of the state's right to receive payments under the
14 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
15 and all investment earnings on the proceeds. Moneys in the permanent endowment
16 fund shall be used only to make the transfers under s. 20.855 (4) (rc), (rh), (rp), and
17 (rv) and to make the appropriation under s. 20.855 (4) (rb) and (rm)

18 SECTION 5. 25.69 of the statutes, as affected by 2001 Wisconsin Acts 16 and
19 (this act), is repealed and recreated to read:

20 **25.69 Permanent endowment fund.** There is established a separate
21 nonlapsible trust fund designated as the permanent endowment fund, consisting of
22 all of the proceeds from the sale of the state's right to receive payments under the
23 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
24 and all investment earnings on the proceeds. Moneys in the permanent endowment
25 fund shall be used only to make the transfers under ss. 13.101 (16) and 20.855 (4) (rh),

*and to make the appropriation under
s. 20.855 (4) (rm)*

less a proportionate share of the total
reduction under s. 79.085

1 SECTION 6. 79.01 (1) of the statutes, as affected by 2001 Wisconsin Act 16, is
2 amended to read:

3 79.01 (1) There is established an account in the general fund entitled the
4 "Expenditure Restraint Program Account." There shall be appropriated to that
5 account \$25,000,000 in 1991, in 1992, and in 1993; \$42,000,000 in 1994; \$48,000,000
6 in each year beginning in 1995 and ending in 1999; \$57,000,000 in the year 2000 and
7 in the year 2001; \$57,570,000 in 2002; and ~~\$58,145,700 in 2003~~ and in each year
(8) thereafter.

9 SECTION 7. 79.02 (1) of the statutes is amended to read:

10 79.02 (1) The department of administration, upon certification by the
11 department of revenue, shall distribute shared revenue payments to each
12 municipality and county on the 4th Monday in July and the 3rd Monday in
13 November, except that in 2003, shared revenue payments shall be distributed on
14 June 30 and on the 3rd Monday in November.

15 SECTION 8. 79.02 (2) (b) of the statutes is amended to read:

16 79.02 (2) (b) Subject to s. 59.605 (4), payments in July shall equal 15% of the
17 municipality's or county's estimated payments under ss. 79.03, 79.04, 79.058, and
18 79.06 and 100% of the municipality's estimated payments under s. 79.05. Payments
19 in July 2002 shall be made from the appropriation account under s. 20.855 (4) (rb)

(20) in an amount not to exceed \$545,000,000 less any amount expended from the
appropriation account under s. 20.855

21 SECTION 9. 79.02 (2) (c) of the statutes is created to read: (4) (rm) during the
2001-02 fiscal year

22 79.02 (2) (c) Subject to s. 59.605 (4), the total payments on June 30, 2003, under Minimum
23 ss. 79.03, 79.04, 79.05, 79.058, and 79.06 shall equal the moneys available, as year
24 determined by the department of administration, from the appropriation account
25 under s. 20.855 (4) (rb).

1 **SECTION 10.** 79.02 (3) of the statutes is amended to read:

2 79.02 (3) Subject to s. 59.605 (4), payments to each municipality and county in
3 November shall equal that municipality's or county's entitlement to shared revenues
4 under ss. 79.03, 79.04, 79.05, 79.058, and 79.06 for the current year, minus the
5 amount distributed to the municipality or county in July or, for distributions in 2003,
6 on June 30, 2003. In November 2002, payments shall be made from the
7 appropriation account under s. 20.855 (4) (rb) in an amount equal to \$545,000,000
8 minus the amount paid from the appropriation account under s. 20.855 (4) (rb) in
9 July 2002. If moneys in the appropriation account under s. 20.855 (4) (rb) are not
10 sufficient to make the payments in November 2002, the amount of the payments
11 remaining shall be paid from the appropriation account under 20.835 (1) (d).

12 **SECTION 11.** 79.03 (3c) (f) of the statutes, as affected by 2001 Wisconsin Act 16,
13 is amended to read:

14 79.03 (3c) (f) *Distribution amount.* If the total amounts calculated under pars.
15 (c) to (e) exceed the total amount to be distributed under this subsection, the amount
16 paid to each eligible municipality shall be paid on a prorated basis. The total amount
17 to be distributed under this subsection from s. 20.835 (1) (b) is \$10,000,000 beginning
18 in 1996 and ending in 1999; \$11,000,000 in the year 2000 and in the year 2001;
19 \$11,110,000 in 2002; and ~~\$11,221,100~~ in 2003 and in each year thereafter.

20 **SECTION 12.** 79.03 (4) of the statutes, as affected by 2001 Wisconsin Act 16, is
21 amended to read:

22 79.03 (4) In 1991, the total amount to be distributed under ss. 79.03, 79.04, and
23 79.06 from s. 20.835 (1) (d) is \$869,000,000. In 1992, the total amount to be
24 distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835 (1) (d) is \$885,961,300.
25 In 1993, the total amount to be distributed under ss. 79.03, 79.04, and 79.06 from s.

*less a proportionate share of the
total reduction under s. 79.085*

1 20.835 (1) (d) is \$903,680,500. In 1994, the total amounts to be distributed under this
2 section and ss. 79.04 and 79.06 from s. 20.835 (1) (d) are \$746,547,500 to
3 municipalities and \$168,981,800 to counties. Beginning in 1995 and ending in 2001,
4 the total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835
5 (1) (d) are \$761,478,000 to municipalities and \$168,981,800 to counties. In 2002, the
6 total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. ss. 20.835
7 (1) (d) and 20.855 (4) (rb) are \$769,092,800 to municipalities, less a proportionate
8 share of the total reduction amount under s. 79.085, and \$170,671,600 to counties,
9 less a proportionate share of the total reduction amount under s. 79.085. In 2003 and
10 subsequent years, the total amounts to be distributed under ss. 79.03, 79.04, and
11 79.06 from s. ss. 20.835 (1) (d) and, for distributions in 2003, 20.855 (4) (rb) are
12 \$776,783,700 \$769,092,800 to municipalities and \$172,378,300 \$170,671,600 to
13 counties, less a proportionate share of the total reduction amount under s. 79.085.

14 **SECTION 13.** 79.03 (5) (a) of the statutes, as affected by 2001 Wisconsin Act 16,
15 is amended to read:

16 79.03 (5) (a) In 2002 ~~and 2003~~, each municipality shall receive a shared
17 revenue payment that is equal to the amount of the payment it received in the
18 previous year, multiplied by 101% and less any reduction calculated under s. 79.085.

19 **SECTION 14.** 79.058 (3) (d) of the statutes, as created by 2001 Wisconsin Act 16,
20 is amended to read:

21 79.058 (3) (d) In 2002, \$20,971,400, less a proportionate share of the total
22 reduction amount under s. 79.085.

23 **SECTION 15.** 79.058 (3) (e) of the statutes, as created by 2001 Wisconsin Act 16,
24 is amended to read:

1 79.058 (3) (e) In 2003 and subsequent years, ~~\$21,181,100~~ \$20,971,400, less a
2 proportionate share of the total reduction amount under s. 79.085.

3 **SECTION 16.** 79.06 (1) (b) of the statutes is amended to read:

4 79.06 (1) (b) If the payments to any municipality or county under s. 79.03,
5 excluding payments under s. 79.03 (3c), in 1986 or any year thereafter, except 2002,
6 are less than 95% of the combined payments to the municipality or county under this
7 section and s. 79.03, excluding payments under s. 79.03 (3c), for the previous year,
8 the municipality or county has an aids deficiency. The amount of the aids deficiency
9 is the amount by which 95% of the combined payments to the municipality or county
10 under this section and s. 79.03, excluding payments under s. 79.03 (3c), in the
11 previous year exceeds the payments to the municipality or county under s. 79.03,
12 excluding payments under s. 79.03 (3c), in the current year.

13 **SECTION 17.** 79.085 of the statutes is created to read:

14 **79.085 Reductions.** (1) CALCULATION. In 2002 and 2003, the department of
15 revenue shall determine the aggregate amount of the payments from s. 20.835 (1) (b),
16 (c), (d), and (f) to be distributed to municipalities and counties in that year. The
17 department shall then reduce the amount of such payments to be distributed to each
18 municipality and county in that year by subtracting from such payments an amount
19 that is equal to the municipality's or county's population multiplied by an amount
20 that is equal to the amount determined by dividing \$250,000,000 by the aggregate
21 population of the municipalities and counties that shall receive such payments in
22 each year. The department shall use the population estimates from the 2000 federal
23 decennial census to calculate payments under this section. If the amount of
24 payments calculated under this section for any municipality or county is a negative
25 number, the amount of such payments is zero.

1 (2) PRIORITY. After the department of revenue calculates the aggregate amount
2 of the payments to a municipality or county under sub. (1), the department shall
3 reduce the following payments to the municipality or county, consistent with the
4 calculation under sub. (1), and in the following order:

5 (a) Payments under s. 79.058.

6 (b) Payments under s. 79.03 (2).

7 (c) ~~Any payments from s. 20.835 (1) (d), other than payments under s. 79.03 (2).~~

8 **SECTION 9459. Effective dates; other.**

9 (1) PERMANENT ENDOWMENT FUND MONEYS. The repeal of section 20.855 (4) (rb)
10 of the statutes and the repeal and recreation of section 25.69 of the statutes takes
11 effect on July 1, 2003.

12 (END)

Thru 8-8

7
8

ss. 79.03(3c) and 79.05

2001-2002 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4550/3ins
JK&RAC:hmh:jf

Insert Analysis:

Not In addition, the bill creates a sum sufficient appropriation from the permanent endowment fund, in an amount determined by DOA, to be used for purposes relating to the contracting of public debt.

Insert 2-1:

X
SECTION 1. 16.40 (25) of the statutes is created to read:

16.40 (25) PAYMENTS FROM THE PERMANENT ENDOWMENT FUND RELATING TO PUBLIC DEBT. Annually, determine the amount to be paid from the permanent endowment fund into one or more sinking funds of the bond security and redemption fund under s. 18.09[✓] (1) and any escrow accounts established under escrow agreements authorized by the secretary of administration that relate to the contracting of public debt.

Insert 3-8:

X
SECTION 2. 20.855 (4) (rm) of the statutes is created to read:

20.855 (4) (rm) *Payment relating to public debt.* From the permanent endowment fund, a sum sufficient equal to the amount determined by the department of administration under s. 16.40[✓] (25), to be paid into one or more sinking funds of the bond security and redemption fund under s. 18.09[✓] (1) and any escrow accounts established under escrow agreements authorized by the secretary of administration that relate to the contracting of public debt.

Insert 8-8:

SECTION 9101. Nonstatutory provisions; administration.

(1) PAYMENTS FROM PERMANENT ENDOWMENT FUND RELATING TO PUBLIC DEBT. When amending the schedule under section 20.004 (2) of the statutes, the department of administration shall insert the amount of \$200,000,000[✓] as the estimated

expenditure amount for the appropriation under section 20.855 (4) (rm) of the statutes, as created by this act, in the 2001-02 fiscal year.

\$250 Million Cut to Shared Revenue and Related Programs

REVISED JANUARY 14, 2002 TO MODIFY TIMING OF PAYMENTS AND SPLIT BY FUND SOURCE BY APPROPRIATION

Cut Shared revenue by \$250 million in FY03 (CY02) and FY04 (CY03) then completely eliminate the programs (SR, ERP, SMSR, and CMR) beginning in FY05 (CY04 payments).

Tobacco securitization dollars will pay for a portion of the CY02 and CY03 payments.

All tobacco dollars for SR will be expended in FY03 (through an appropriation from the tobacco securitization permanent endowment fund)

The \$250 million reduction in both CY02 and CY03 will be made as per capita reductions (up to the level needed to reduce payments by \$250 million).

The formulas shall be run as under current law, less the FY04 advance commitments -- then the \$250 million reduction shall be made.

	current law			
	CY02 = FY03	Act 16	counties	munis
20.835				
(1)(b)	Small municipality shared revenue	11,110,000	0	11,110,000
(1)(c)	Expenditure restraint program	57,570,000	0	57,570,000
(1)(d)	Shared Revenue account	939,764,400	170,671,600	769,092,800
(1)(f)	County mandate relief	20,971,400	20,971,400	0
NEW	Shared Revenue - SEG tobacco \$	-	-	-
total		1,029,415,800	191,643,000	837,772,800
		share of total	18.6%	81.4%
		share of SR acct	18.2%	81.8%
		share SR+CMR	19.9%	80.1%

TOBACCO SECURITIZATION	
Total expected from tobacco securitization	1,244,000,000
less Act 16 - \$450 to gen fund	450,000,000
less tobacco for FY02 debt service	290,000,000
remainder to be used for SR in FY03	594,000,000
tobacco \$\$ for CY02 SR	249,000,000
tobacco \$\$ for CY03 SR	249,000,000

\$250 Million Cut to Shared Revenue and Related Programs

Determination of Proposed CY02 SR by fund source and alpha						
<div style="display: flex; justify-content: space-between;"> \$250 million cut 250,000,000 </div>						
<div style="display: flex; justify-content: space-between;"> remainder after cut - ALL FUNDS 779,415,800 </div>						
<div style="display: flex; justify-content: space-between;"> Est Tobacco \$\$ for CY02 SR 345,000,000 </div>						
<div style="display: flex; justify-content: space-between;"> remaining GPR \$\$ for all SR CY02 434,415,800 </div>						
<div style="display: flex; justify-content: space-between;"> Est. Tobacco share of total 44.26% </div>						
<div style="display: flex; justify-content: space-between;"> Small municipality shared revenue est reductions SEG GPR TOTAL </div>						
<div style="display: flex; justify-content: space-between;"> Expenditure restraint program 106,900 4,870,400 6,132,700 11,003,100 </div>						
<div style="display: flex; justify-content: space-between;"> Shared Revenue account 1,100 25,482,300 32,086,600 57,568,900 </div>						
<div style="display: flex; justify-content: space-between;"> County mandate relief 228,920,600 314,647,300 396,196,500 710,843,800 </div>						
<div style="display: flex; justify-content: space-between;"> TOTAL 20,971,400 - - - </div>						
<div style="display: flex; justify-content: space-between;"> TOTAL 250,000,000 345,000,000 434,415,800 779,415,800 </div>						
Note: figures below also show the FY03 sum sufficient reestimates for GPR SR approps						
<div style="display: flex; justify-content: space-between;"> change to GPR current law (1)(b) </div>						
<div style="display: flex; justify-content: space-between;"> -4,977,300 </div>						
<div style="display: flex; justify-content: space-between;"> (1)(c) </div>						
<div style="display: flex; justify-content: space-between;"> -25,483,400 </div>						
<div style="display: flex; justify-content: space-between;"> (1)(d) </div>						
<div style="display: flex; justify-content: space-between;"> -543,567,900 </div>						
<div style="display: flex; justify-content: space-between;"> (1)(f) </div>						
<div style="display: flex; justify-content: space-between;"> -20,971,400 </div>						
<div style="display: flex; justify-content: space-between;"> -595,000,000 </div>						

Determination of Proposed CY03 SR by fund source and alpha						
<div style="display: flex; justify-content: space-between;"> \$250 million cut 250,000,000 </div>						
<div style="display: flex; justify-content: space-between;"> remainder after cut - ALL FUNDS 779,415,800 </div>						
<div style="display: flex; justify-content: space-between;"> (note - advance commitments eliminated) </div>						
<div style="display: flex; justify-content: space-between;"> Tobacco \$\$ for CY03 SR 249,000,000 </div>						
<div style="display: flex; justify-content: space-between;"> remaining GPR \$\$ for all SR CY03 530,415,800 </div>						
<div style="display: flex; justify-content: space-between;"> Est. Tobacco share of total 31.95% </div>						
<div style="display: flex; justify-content: space-between;"> Small municipality shared revenue est reductions SEG GPR TOTAL </div>						
<div style="display: flex; justify-content: space-between;"> Expenditure restraint program 106,900 3,515,200 7,487,900 11,003,100 </div>						
<div style="display: flex; justify-content: space-between;"> Shared Revenue account 1,100 18,391,500 39,177,400 57,568,900 </div>						
<div style="display: flex; justify-content: space-between;"> County mandate relief 228,920,600 227,093,300 483,750,500 710,843,800 </div>						
<div style="display: flex; justify-content: space-between;"> TOTAL 20,971,400 - - - </div>						
<div style="display: flex; justify-content: space-between;"> TOTAL 250,000,000 249,000,000 530,415,800 779,415,800 </div>						
After elim advance commitments						
<div style="display: flex; justify-content: space-between;"> change to GPR current law (1)(b) </div>						
<div style="display: flex; justify-content: space-between;"> -3,622,100 </div>						
<div style="display: flex; justify-content: space-between;"> (1)(c) </div>						
<div style="display: flex; justify-content: space-between;"> -18,392,600 </div>						
<div style="display: flex; justify-content: space-between;"> (1)(d) </div>						
<div style="display: flex; justify-content: space-between;"> -456,013,900 </div>						
<div style="display: flex; justify-content: space-between;"> (1)(f) </div>						
<div style="display: flex; justify-content: space-between;"> -20,971,400 </div>						
<div style="display: flex; justify-content: space-between;"> -499,000,000 </div>						

\$250 Million Cut to Shared Revenue and Related Programs

CALENDAR YEAR TOTALS UNDER PROPOSAL

	CY02	Cy02	CY03	CY03	
20,835	Small municipality shared revenue	with \$250m cut	alloc \$250 cut	with \$250 cut	alloc \$250 cut
(1)(b)	6,132,700	4,977,300	7,487,900	3,622,100	
(1)(c)	Expenditure restraint program	32,086,600	25,483,400	39,177,400	18,392,600
(1)(d)	Shared Revenue account	396,196,500	543,567,900	483,750,500	456,013,900
(1)(f)	County mandate relief	-	20,971,400	-	20,971,400
NEW	Shared Revenue - SEG tobacco \$	345,000,000	(345,000,000)	249,000,000	(249,000,000)
total	779,415,800	250,000,000	779,415,800	250,000,000	
GPR total	434,415,800	595,000,000	530,415,800	499,000,000	
SEG total	345,000,000	(345,000,000)	249,000,000	(249,000,000)	
all funds	779,415,800	250,000,000	779,415,800	250,000,000	

FISCAL YEAR TOTALS UNDER PROPOSAL

	FY03	FY03	FY04	FY04	
20,835	Small municipality shared revenue	with \$250m cut	with \$250 cut	alloc \$250 cut	
(1)(b)	6,132,700	4,977,300	7,487,900	3,622,100	
(1)(c)	Expenditure restraint program	32,086,600	25,483,400	39,177,400	18,392,600
(1)(d)	Shared Revenue account	396,196,500	543,567,900	483,750,500	456,013,900
(1)(f)	County mandate relief	-	20,971,400	-	20,971,400
NEW	Shared Revenue - SEG tobacco \$	394,000,000	(394,000,000)	-	-
total	1,028,415,800	1,000,000	530,415,800	499,000,000	
GPR total	434,415,800	595,000,000	530,415,800	499,000,000	
SEG total	594,000,000	(594,000,000)	-	-	
all funds	1,028,415,800	1,000,000	530,415,800	499,000,000	

after advance commitments removed

\$250 Million Cut to Shared Revenue and Related Programs

Payments by Date

		CY02 payment dates		
		July	November	total
(1)(b)	Small municipality shared rev	0	6,132,700	6,132,700
(1)(c)	Expenditure restraint program	0	32,086,600	32,086,600
(1)(d)	Shared Revenue GPR	0	396,196,500	396,196,500
(1)(f)	County mandate relief	0	-	-
NEW	Shared Revenue - SEG tobacco \$	345,000,000	-	345,000,000
		345,000,000	434,415,800	779,415,800

		June 30th	November	total
(1)(b)	Small municipality shared rev	0	7,487,900	7,487,900
(1)(c)	Expenditure restraint program	0	39,177,400	39,177,400
(1)(d)	Shared Revenue GPR	0	483,750,500	483,750,500
(1)(f)	County mandate relief	0	-	-
NEW	Shared Revenue - SEG tobacco \$	249,000,000	0	249,000,000
		249,000,000	530,415,800	779,415,800

Kreye, Joseph

From: Ziegler, Paul
Sent: Monday, January 14, 2002 12:22 PM
To: Kreye, Joseph
Subject: Changes to draft 4550/3

Joe --- please make the attached changes to 4550/3 re: amounts and funding of shared revenue in 2002 and 2003. The first file describes the changes. The second lays out the numbers (please refer only to the first tab).



revisions
1-13-02.doc



250m cut detail Jan
7 01.xls

The first group of changes are necessary to allow the per capita reduction to float to remove exactly \$250 million. The second group of changes is intended to simplify the payments and get more money out the door more quickly. Please call with any questions.

Thank you.
Paul

Revised \$250 million reduction and tobacco share

January 14, 2002

Intent:

- Specify methodology for \$250 million reduction.
- Freeze the 2003 payments at the 2002 amounts (reflecting the \$250m reduction)
- Eliminate advance commitments for 2003
- Eliminate 15/85% split in payments
- Float percents according to GPR/SEG
- Make first payment all SEG (July 02, June 03)
- Make second payment all GPR (Nov 02 and Nov 03)

\$250 million reduction

- Initial payment =
 - For muni – payments under SR, ERP, SMSR for 2002 as under current law.
 - For county – payments under SR and CMR for 2002 as under current law.
- Population = 2003 pop estimate for each muni and county that reflects the 2000 census
- Reduction = Standard per capita deduction times population except that the reduction cannot exceed the initial payment.
- Net payment = initial payment minus reduction.
- Standard per capita reduction = an amount that shall be determined by DOR such that the statewide total of all reductions shall be \$250 million.
- Net payment for 2003 shall equal the net payment for 2002.
- Prioritization. The reduction shall be applied in the following order:

For Counties

1. County mandate relief
2. Shared revenue account

For Municipalities

1. Shared revenue account
2. SMSR
3. ERP

01/14/02 1:21 PM

Distribution

July 2002

- July 2002 payment factor = (\$545,000,000 less the amount of tobacco dollars used for debt service) divided by \$779,415,800.
- On 4th Monday in July 2002, each muni and county shall receive an amount equal to its net payment times the July 2002 payment factor.
- All July 2002 payments shall be made from the SEG tobacco appropriation for SR.
- DOR shall apply the July 2002 payment factor to SR, CMR, ERP and SMSR.

Nov 2002

- All remaining net payments shall be paid out of GPR.
- The total of the July 2002 and November 2002 net payments shall be \$779,415,800.

June 30th, 2003

- June 30th payment factor = (Amount determined to be available from SEG tobacco for SR) divided by \$779,415,800.
- On June 30th, 2003, each muni and county shall receive an amount equal to its net payment times the June 30th payment factor.
- All June 30th, 2003 payments shall be made from the SEG tobacco appropriation for SR.
- DOR shall apply the June 30th, 2003 payment factor to SR, CMR, ERP and SMSR.

Nov 2003

- All remaining net payments shall be paid out of GPR.
- The total of the June 30th, 2003 and November 2003 net payments shall be \$779,415,800.



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4550/3
JK&RA(hmh)pg

Now

DOA:.....Ziegler - Modify the amounts and funding sources for shared revenue in 2002 and 2003

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

m 1-14-02

500N

Do NOT Gen

1 AN ACT *to repeal* 20.855 (4) (rb); *to amend* 20.855 (4) (rh), 25.69, 79.01 (1), 79.02
2 (1), 79.02 (2) (b), 79.02 (3), 79.03 (3c) (f), 79.03 (4), 79.03 (5) (a), 79.058 (3) (d),
3 79.058 (3) (e) and 79.06 (1) (b); *to repeal and recreate* 25.69; and *to create*
4 16.40 (25), 20.855 (4) (rb), 20.855 (4) (rm), 79.02 (2) (c) and 79.085 of the
5 statutes; **relating to:** the distribution of shared revenue payments in 2002 and
6 2003 and making an appropriation.

Analysis by the Legislative Reference Bureau

LOCAL GOVERNMENT

Under current law, payments under the shared revenue program, the public utility distribution program, the county mandate relief program, the expenditure restraint program, and the small municipality shared revenue program are paid from the general fund. These programs are collectively referred to as shared revenue programs. Under this bill, in 2002 and 2003, a portion of the payments under the shared revenue programs will be paid from moneys in the permanent endowment fund, which consists of all the proceeds from the sale of the state's right to receive payments under the Attorneys General Master Tobacco Settlement Agreement of

November 23, 1998, and all investment earnings on the proceeds. In 2002, the amount from the permanent endowment fund to make payments under the shared revenue programs is \$545,000,000 less any amount expended from the permanent endowment fund for purposes relating to the contracting of public debt during the 2001-02 fiscal year. In 2003, the amount from the permanent endowment fund to make such payments is the amount, as determined by DOA, that is not designated for other purposes. In addition, the bill creates a sum sufficient appropriation from the permanent endowment fund, in an amount determined by DOA, to be used for purposes relating to the contracting of public debt.

Under current law, the total amount of the payments that the state will pay to municipalities under the expenditure restraint program is \$57,570,000 in 2002 and \$58,145,700 in 2003 and in each year thereafter. Under the bill, the total amount of payments that the state will pay to municipalities under the expenditure restraint program in 2002 and in each year thereafter is \$57,570,000.

Under current law, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program is \$11,110,000 in 2002 and \$11,221,100 in 2003 and in each year thereafter. Under the bill, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program in 2002 and in each year thereafter is \$11,110,000.

Under current law, the total amount of shared revenue payments that the state will pay to municipalities is \$769,092,800 in 2002 and \$776,783,700 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to municipalities in 2003 and in each year thereafter is \$769,092,800.

Under current law, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2002 and \$172,378,300 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2003 and in each year thereafter.

Under current law, the total amount of county mandate relief payments that the state will pay to counties is \$20,971,400 in 2002 and \$21,181,100 in 2003 and in each year thereafter. Under the bill, the total amount of county mandate relief payments that the state will pay to counties in 2003 and in each year thereafter is \$20,971,400.

based based on

The bill further reduces the total amount of payments under the shared revenue programs in 2002 and 2003. Under the bill, in 2002 and 2003, DOR determines the total amount of payments under the shared revenue programs to be paid to each municipality and county in that year. DOR then reduces the total amount of such payments to each municipality or county by subtracting from the payments an amount ~~that is equal to~~ the municipality's or county's population, multiplied by an amount ~~that is equal to the amount determined by dividing \$250,000,000 by the aggregate population of the municipalities and counties that will receive such payments in each year~~.

so that the total amount of the reduction to all such ^{such} payments in each year is \$250,000,000

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 **SECTION 1.** 16.40 (25) of the statutes is created to read:

2 16.40 (25) PAYMENTS FROM THE PERMANENT ENDOWMENT FUND RELATING TO PUBLIC
3 DEBT. Annually, determine the amount to be paid from the permanent endowment
4 fund into one or more sinking funds of the bond security and redemption fund under
5 s. 18.09 (1) and any escrow accounts established under escrow agreements
6 authorized by the secretary of administration that relate to the contracting of public
7 debt.

8 **SECTION 2.** 20.855 (4) (rb) of the statutes is created to read:

9 20.855 (4) (rb) *Shared revenue payment.* From the permanent endowment
10 fund, a sum sufficient to make the payments under s. 79.02 (2) (b) and (c) and (3).

11 **SECTION 3.** 20.855 (4) (rb) of the statutes, as created by 2001 Wisconsin Act
12 (this act), is repealed.

13 **SECTION 4.** 20.855 (4) (rh) of the statutes, as created by 2001 Wisconsin Act 16,
14 is amended to read:

15 20.855 (4) (rh) *Annual transfer from permanent endowment fund to general*
16 *fund.* From the permanent endowment fund, to be transferred to the general fund,
17 a sum sufficient equal to the amount that is required to be transferred to the general
18 fund under s. 13.101 (16).

19 **SECTION 5.** 20.855 (4) (rm) of the statutes is created to read:

20 20.855 (4) (rm) *Payment relating to public debt.* From the permanent
21 endowment fund, a sum sufficient equal to the amount determined by the

1 department of administration under s. 16.40 (25), to be paid into one or more sinking
2 funds of the bond security and redemption fund under s. 18.09 (1) and any escrow
3 accounts established under escrow agreements authorized by the secretary of
4 administration that relate to the contracting of public debt.

5 **SECTION 6.** 25.69 of the statutes, as created by 2001 Wisconsin Act 16, is
6 amended to read:

7 **25.69 Permanent endowment fund.** There is established a separate
8 nonlapsible trust fund designated as the permanent endowment fund, consisting of
9 all of the proceeds from the sale of the state's right to receive payments under the
10 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
11 and all investment earnings on the proceeds. Moneys in the permanent endowment
12 fund shall be used only to make the transfers under s. 20.855 (4) (rc), (rh), (rp), and
13 (rv) and to make the appropriation^s under s. 20.855 (4) (rb) and (rm).

14 **SECTION 7.** 25.69 of the statutes, as affected by 2001 Wisconsin Acts 16 and
15 (this act), is repealed and recreated to read:

16 **25.69 Permanent endowment fund.** There is established a separate
17 nonlapsible trust fund designated as the permanent endowment fund, consisting of
18 all of the proceeds from the sale of the state's right to receive payments under the
19 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
20 and all investment earnings on the proceeds. Moneys in the permanent endowment
21 fund shall be used only to make the transfers under ss. 13.101 (16) and 20.855 (4) (rh)
22 and to make the appropriation under s. 20.855 (4) (rm).

23 **SECTION 8.** 79.01 (1) of the statutes, as affected by 2001 Wisconsin Act 16, is
24 amended to read:

INDBL
5-13

1 79.01 (1) There is established an account in the general fund entitled the
2 "Expenditure Restraint Program Account." There shall be appropriated to that
3 account \$25,000,000 in 1991, in 1992, and in 1993; \$42,000,000 in 1994; \$48,000,000
4 in each year beginning in 1995 and ending in 1999; \$57,000,000 in the year 2000 and
5 in the year 2001; \$57,570,000 in 2002; and \$58,145,700 in 2003 and in each year
6 thereafter, ~~less a proportionate share of the total reduction~~ ⁵ under s. 79.085.

7 **SECTION 9.** 79.02 (1) of the statutes is amended to read:

8 79.02 (1) The department of administration, upon certification by the
9 department of revenue, shall distribute shared revenue payments to each
10 municipality and county on the 4th Monday in July and the 3rd Monday in
11 November, except that in 2003, shared revenue payments shall be distributed on
12 June 30 and on the 3rd Monday in November.

13 **SECTION 10.** 79.02 (2) (b) of the statutes is amended to read:

14 ~~79.02 (2) (b) Subject to s. 59.605 (4), payments in July shall equal 15% of the~~
15 ~~municipality's or county's estimated payments under ss. 79.03, 79.04, 79.058, and~~
16 ~~79.06 and 100% of the municipality's estimated payments under s. 79.05. Payments~~
17 ~~in July 2002 shall be made from the appropriation account under s. 20.855 (4) (rb).~~
18 ~~in an amount not to exceed \$545,000,000 less any amount expended from the~~
19 ~~appropriation account under s. 20.855 (4) (rm) during the 2001-02 fiscal year.~~

20 **SECTION 11.** 79.02 (2) (c) of the statutes is created to read:

21 ~~79.02 (2) (c) Subject to s. 59.605 (4), the total payments on June 30, 2003, under~~
22 ~~ss. 79.03, 79.04, 79.05, 79.058, and 79.06 shall equal the moneys available, as~~
23 ~~determined by the department of administration, from the appropriation account~~
24 ~~under s. 20.855 (4) (rb).~~

25 **SECTION 12.** 79.02 (3) of the statutes is amended to read:

1 79.02 (3) Subject to s. 59.605 (4), payments to each municipality and county in
 2 November shall equal that municipality's or county's entitlement to shared revenues
 3 under ss. 79.03, 79.04, 79.05, 79.058, and 79.06 for the current year, minus the
 4 amount distributed to the municipality or county in July or, for distributions in 2003,
 5 on June 30, 2003. In November 2002, payments shall be made from the
 6 appropriation account under s. 20.855 (4) (rb). If moneys in the appropriation
 7 account under s. 20.855 (4) (rb) are not sufficient to make the payments in November
 8 2002, the amount of the payments remaining shall be paid from the appropriation
 9 account under 20.835 (1) (d).

10 SECTION 13. 79.03 (3c) (f) of the statutes, as affected by 2001 Wisconsin Act 16,
 11 is amended to read:

12 79.03 (3c) (f) *Distribution amount.* If the total amounts calculated under pars.
 13 (c) to (e) exceed the total amount to be distributed under this subsection, the amount
 14 paid to each eligible municipality shall be paid on a prorated basis. The total amount
 15 to be distributed under this subsection from s. 20.835 (1) (b) is \$10,000,000 beginning
 16 in 1996 and ending in 1999; \$11,000,000 in the year 2000 and in the year 2001;
 17 \$11,110,000 in 2002; and \$11,221,100 in 2003 and in each year thereafter, less ~~the~~
 18 ~~proportionate share of the total reduction~~ ^S under s. 79.085.

19 SECTION 14. 79.03 (4) of the statutes, as affected by 2001 Wisconsin Act 16, is
 20 amended to read:

21 79.03 (4) In 1991, the total amount to be distributed under ss. 79.03, 79.04, and
 22 79.06 from s. 20.835 (1) (d) is \$869,000,000. In 1992, the total amount to be
 23 distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835 (1) (d) is \$885,961,300.
 24 In 1993, the total amount to be distributed under ss. 79.03, 79.04, and 79.06 from s.
 25 20.835 (1) (d) is \$903,680,500. In 1994, the total amounts to be distributed under this

1 section and ss. 79.04 and 79.06 from s. 20.835 (1) (d) are \$746,547,500 to
 2 municipalities and \$168,981,800 to counties. Beginning in 1995 and ending in 2001,
 3 the total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835
 4 (1) (d) are \$761,478,000 to municipalities and \$168,981,800 to counties. In 2002, the
 5 total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from ~~s. ss.~~ ss. 20.835
 6 (1) (d) and 20.855 (4) (rb) are \$769,092,800 to municipalities, less a proportionate
 7 share of the total reduction amount under s. 79.085, and \$170,671,600 to counties,
 8 less a proportionate share of the total reduction amount under s. 79.085. In 2003 and
 9 subsequent years, the total amounts to be distributed under ss. 79.03, 79.04, and
 10 79.06 from ~~s. ss.~~ ss. 20.835 (1) (d) and, for distributions in 2003, 20.855 (4) (rb) are
 11 \$776,783,700 \$769,092,800 to municipalities and \$172,378,300 \$170,671,600 to
 12 counties, less a proportionate share of the total reduction amount under s. 79.085.

13 **SECTION 15.** 79.03 (5) (a) of the statutes, as affected by 2001 Wisconsin Act 16,
 14 is amended to read:

15 79.03 (5) (a) In 2002 ~~and 2003~~, each municipality shall receive a shared
 16 revenue payment that is equal to the amount of the payment it received in the
 17 previous year, multiplied by 101% and less any reduction calculated under s. 79.085.

18 **SECTION 16.** 79.058 (3) (d) of the statutes, as created by 2001 Wisconsin Act 16,
 19 is amended to read:

20 79.058 (3) (d) In 2002, \$20,971,400, less a proportionate share of the total
 21 reduction amount under s. 79.085.

22 **SECTION 17.** 79.058 (3) (e) of the statutes, as created by 2001 Wisconsin Act 16,
 23 is amended to read:

24 79.058 (3) (e) In 2003 and subsequent years, \$21,181,100 \$20,971,400, less a
 25 proportionate share of the total reduction amount under s. 79.085.

INSERT 8-11

1 SECTION 18. 79.06 (1) (b) of the statutes is amended to read:
 2 79.06 (1) (b) If the payments to any municipality or county under s. 79.03,
 3 excluding payments under s. 79.03 (3c), in 1986 or any year thereafter, except 2002,
 4 are less than 95% of the combined payments to the municipality or county under this
 5 section and s. 79.03, excluding payments under s. 79.03 (3c), for the previous year,
 6 the municipality or county has an aids deficiency. The amount of the aids deficiency
 7 is the amount by which 95% of the combined payments to the municipality or county
 8 under this section and s. 79.03, excluding payments under s. 79.03 (3c), in the
 9 previous year exceeds the payments to the municipality or county under s. 79.03,
 10 excluding payments under s. 79.03 (3c), in the current year.

11 SECTION 19. 79.085 of the statutes is created to read:

~~(12) 79.085 Reductions. (1) CALCULATION. ^(a) In 2002 ~~and 2003~~, the department of
 13 revenue shall determine the aggregate amount of the payments ~~from s. 20.835 (1) (b),~~
 14 ~~s. 20.835 (1) (b), and (c)~~ to be distributed to municipalities and counties in that year. The
 15 department shall then reduce the amount of such payments to be distributed to each
 16 municipality and county in that year by subtracting from such payments an amount
 17 that is equal to the municipality's or county's population multiplied by an amount
 18 that is equal to the amount determined by dividing \$250,000,000 by the aggregate
 19 population of the municipalities and counties that shall receive such payments in
 20 each year. The department shall use the population estimates from the 2000 federal
 21 decennial census to calculate payments under this section. If the amount of
 22 payments calculated under this section for any municipality or county is a negative
 23 number, the amount of such payments is zero.~~

~~24 (2) PRIORITY. After the department of revenue calculates the aggregate amount
 25 of the payments to a municipality or county under sub. (1), the department shall~~

1 under sub. (1) (b), the department shall reduce the following payments, consistent
2 with the calculation under par. (b), in the following order:

3 1. Payments from the appropriation account under s. 20.835 (1) (f).

4 2. Payments from the appropriation account under s. 20.835 (1) (d).

5 (b) For payments to municipalities in 2002 and 2003, after the department of
6 revenue calculates the total reduction of payments to municipalities under sub. (1)
7 (b), the department shall reduce the following payments, consistent with the
8 calculation under par. (b), in the following order:

9 1. Payments from the appropriation account under s. 20.835 (1) (d).

10 2. Payments from the appropriation account under s. 20.835 (1) (b).

11 3. Payments from the appropriation account under s. 20.835 (1) (c).

Insert 9 - 11

12 **SECTION 9244. Appropriation changes; revenue.**

13 (1) GENERAL PROGRAM OPERATIONS; SMALL MUNICIPALITIES SHARED REVENUE. In the
14 schedule under section 20.005 (3) of the statutes for the appropriation to the
15 department of revenue under section 20.835 (1) (b) of the statutes, as affected by the
16 acts of 2001, the dollar amount is decreased by \$4,977,300 for fiscal year 2002-03 to
17 decrease funding for the purpose for which the appropriation is made.

18 (2) GENERAL PROGRAM OPERATIONS; EXPENDITURE RESTRAINT PROGRAM. In the
19 schedule under section 20.005 (3) of the statutes for the appropriation to the
20 department of revenue under section 20.835 (1) (c) of the statutes, as affected by the
21 acts of 2001, the dollar amount is decreased by \$25,483,400 for fiscal year 2002-03
22 to decrease funding for the purpose for which the appropriation is made.

1 (3) GENERAL PROGRAM OPERATIONS; SHARED REVENUE. In the schedule under
2 section 20.005 (3) of the statutes for the appropriation to the department of revenue
3 under section 20.835 (1) (d) of the statutes, as affected by the acts of 2001, the dollar
4 amount is decreased by \$543,567,900 for fiscal year 2002-03 to decrease funding for
5 the purpose for which the appropriation is made.

6 (4) GENERAL PROGRAM OPERATIONS; COUNTY MANDATE RELIEF. In the schedule
7 under section 20.005 (3) of the statutes for the appropriation to the department of
8 revenue under section 20.835 (1) (f) of the statutes, as affected by the acts of 2001,
9 the dollar amount is decreased by \$20,971,400 for fiscal year 2002-03 to decrease
10 funding for the purpose for which the appropriation is made.

1 reduce the following payments to the municipality or county, consistent with the
2 calculation under sub. (1), and in the following order:

3 (a) Payments under s. 79.058.

4 (b) Payments under s. 79.03 (2).

5 (c) Payments under ss. 79.03 (3c) and 79.05.

6 **SECTION 9101. Nonstatutory provisions; administration.**

7 (1) PAYMENTS FROM PERMANENT ENDOWMENT FUND RELATING TO PUBLIC DEBT. When
8 amending the schedule under section 20.004 (2) of the statutes, the department of
9 administration shall insert the amount of \$200,000,000 as the estimated
10 expenditure amount for the appropriation under section 20.855 (4) (rm) of the
11 statutes, as created by this act, in the 2001-02 fiscal year.

12 **SECTION 9459. Effective dates; other.**

13 (1) PERMANENT ENDOWMENT FUND MONEYS. The repeal of section 20.855 (4) (rb)
14 of the statutes and the repeal and recreation of section 25.69 of the statutes takes
15 effect on July 1, 2003.

16 (END)

INSERT 9-11

2001

File With Statute **20.005 (3)** Schedule

LRB 4550, 4
JTK: hmk:

\$\$\$ SCHEDULE

INS 3-7

In the component bar:

For the action phrase, execute: create → action: → ch20

For the table layout, execute: create → <Table> → \$sched

SECTION #. 20.005 (3) (schedule) of the statutes: at the appropriate place, insert the following amounts for the purposes indicated:

2001-02 2002-03

20. 855 . Miscellaneous appropriations

(4) Tax, assistance and transfer payments

(rb) Shared revenue

- 0 - - 0 -

20. ()

(rm) Payment relating to public debt

- 0 - - 0 -

2001-2002 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4550/3ins
JK&RAC:hmh:pg

Insert 5 - 13

1 79.02 (2) (b) Subject to s. 59.605 (4), payments in July shall equal 15% of the
2 municipality's or county's estimated payments under ss. 79.03, 79.04, 79.058, and
3 79.06 and 100% of the municipality's estimated payments under s. 79.05, except that
4 in July 2002, each county and municipality shall receive payments equal to the
5 amount determined under s. 79.085 (1) (b) and (2), multiplied by the July 2002
6 payment factor. In this paragraph, "July 2002 payment factor" means the amount
7 that is equal to \$545,000,000, less any amount expended from the appropriation
8 account under s. 20.855 (4) (rm) during the 2001-02 fiscal year, divided by
9 \$779,415,800. Payments in July 2002 shall be made from the appropriation account
10 under s. 20.855 (4) (rb).

11 **SECTION 1.** 79.02 (2) (c) of the statutes is created to read:

12 79.02 (2) (c) Subject to s. 59.605 (4), on June 30, 2003, each county and
13 municipality shall receive payments equal to the amount determined under s. 79.085
14 (1) (b) and (2), multiplied by the June 2003 payment factor. In this paragraph, "June
15 2003 payment factor" means the amount that is equal to the moneys available, as
16 determined by the department of administration, from the appropriation account
17 under s. 20.855 (4) (rb), divided by \$779,415,800. Payments in ~~July 2002~~ shall be
18 made from the appropriation account under s. 20.855 (4) (rb). *June 2003*

19 **SECTION 2.** 79.02 (3) of the statutes is amended to read:

20 79.02 (3) Subject to s. 59.605 (4), payments to each municipality and county in
21 November shall equal that municipality's or county's entitlement to shared revenues
22 under ss. 79.03, 79.04, 79.05, 79.058, and 79.06 for the current year, minus the
23 amount distributed to the municipality or county in July or, for distributions in 2003,

1 on June 30, 2003. The total amount of the payments in July and November 2002
2 shall be \$779,415,800. The total amount of the payment^s in June and November 2003
3 shall be \$779,415,800.

Insert 8 - 11

4 **79.085 Reductions.** (1) CALCULATION. (a) The department of revenue shall
5 determine the amount of the payments under ss. 79.03 (2), (3), and (3c) and 79.05 to
6 be distributed to each municipality in 2002 and the amount of the payments under
7 ss. 79.03 (2) and (3) and 79.058 to be distributed to each county in 2002.

8 (b) The department of revenue shall reduce the amount^{of} the payments to be
9 distributed to each municipality and county, as determined under par. (a), by
10 subtracting from such payments an amount based on population, as determined by
11 the department, so that the total amount of the reduction to all such payments in
12 2002 is \$250,000,000, except that the reduction applied to any county's or
13 municipality's payment shall not exceed the amount determined under par. (a) to be
14 distributed to the municipality or county in 2002. Notwithstanding s. 79.005 (2), to
15 calculate reductions under this paragraph, the department shall estimate
16 population by using the 2000 federal decennial census.

17 (c) The amount of the payments under ss. 79.03 (2), (3), and (3c) and 79.05 to
18 be distributed to each municipality in 2003 and the amount of the payments under
19 ss. 79.03 (2) and (3) and 79.058 to be distributed to each county in 2003 shall be equal
20 to the amount of such payments distributed to the municipality or county in 2002.

21 (2) REDUCTION PRIORITY. (a) For payments to counties in 2002 and 2003, after
22 the department of revenue calculates the total reduction of payments to counties



D-NOLL
State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4550/4
JK&RAC:hmh:rs

Today

RMP

DOA:.....Ziegler - Modify the amounts and funding sources for shared revenue in 2002 and 2003

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

1 *Do not gen*
AN ACT ...; relating to: the distribution of shared revenue payments in 2002 and
2 2003 and making an appropriation.

Analysis by the Legislative Reference Bureau

LOCAL GOVERNMENT

Under current law, payments under the shared revenue program, the public utility distribution program, the county mandate relief program, the expenditure restraint program, and the small municipality shared revenue program are paid from the general fund. These programs are collectively referred to as shared revenue programs. Under this bill, in 2002 and 2003, a portion of the payments under the shared revenue programs will be paid from moneys in the permanent endowment fund, which consists of all the proceeds from the sale of the state's right to receive payments under the Attorneys General Master Tobacco Settlement Agreement of November 23, 1998, and all investment earnings on the proceeds. In 2002, the amount from the permanent endowment fund to make payments under the shared revenue programs is \$545,000,000 less any amount expended from the permanent endowment fund for purposes relating to the contracting of public debt during the 2001-02 fiscal year. In 2003, the amount from the permanent endowment fund to make such payments is the amount, as determined by DOA, that is not designated for other purposes. In addition, the bill creates a sum sufficient appropriation from the permanent endowment fund, in an amount determined by DOA, to be used for purposes relating to the contracting of public debt.

Under current law, the total amount of the payments that the state will pay to municipalities under the expenditure restraint program is \$57,570,000 in 2002 and \$58,145,700 in 2003 and in each year thereafter. Under the bill, the total amount of payments that the state will pay to municipalities under the expenditure restraint program in 2002 and in each year thereafter is \$57,570,000.

Under current law, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program is \$11,110,000 in 2002 and \$11,221,100 in 2003 and in each year thereafter. Under the bill, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program in 2002 and in each year thereafter is \$11,110,000.

Under current law, the total amount of shared revenue payments that the state will pay to municipalities is \$769,092,800 in 2002 and \$776,783,700 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to municipalities in 2003 and in each year thereafter is \$769,092,800.

Under current law, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2002 and \$172,378,300 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2003 and in each year thereafter.

Under current law, the total amount of county mandate relief payments that the state will pay to counties is \$20,971,400 in 2002 and \$21,181,100 in 2003 and in each year thereafter. Under the bill, the total amount of county mandate relief payments that the state will pay to counties in 2003 and in each year thereafter is \$20,971,400.

The bill further reduces the total amount of payments under the shared revenue programs in 2002 and 2003. Under the bill, in 2002 and 2003, DOR determines the total amount of payments under the shared revenue programs to be paid to each municipality and county in that year. DOR then reduces the total amount of such payments to each municipality or county by subtracting from the payments an amount based on the municipality's or county's population, so that the total amount of the reduction to all such payments in each year is \$250,000,000.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

- 1 **SECTION 1.** 16.40 (25) of the statutes is created to read:
- 2 **16.40 (25)** PAYMENTS FROM THE PERMANENT ENDOWMENT FUND RELATING TO PUBLIC
- 3 DEBT. Annually, determine the amount to be paid from the permanent endowment
- 4 fund into one or more sinking funds of the bond security and redemption fund under

1 s. 18.09 (1) and any escrow accounts established under escrow agreements
2 authorized by the secretary of administration that relate to the contracting of public
3 debt.

4 **SECTION 2.** 20.005 (3) (schedule) of the statutes: at the appropriate place, insert
5 the following amounts for the purposes indicated:

6	2001-02	2002-03
7 20.855 Miscellaneous appropriations		
8 (4) TAX, ASSISTANCE AND TRANSFER PAYMENTS		
9 (rb) Shared revenue	-0-	-0-
10 (rm) Payment relating to public debt	-0-	-0-

11 **SECTION 3.** 20.855 (4) (rb) of the statutes is created to read:

12 20.855 (4) (rb) *Shared revenue payment.* From the permanent endowment
13 fund, a sum sufficient to make the payments under s. 79.02 (2) (b) and (c) and (3).

14 **SECTION 4.** 20.855 (4) (rb) of the statutes, as created by 2001 Wisconsin Act
15 (this act), is repealed.

16 **SECTION 5.** 20.855 (4) (rh) of the statutes, as created by 2001 Wisconsin Act 16,
17 is amended to read:

18 20.855 (4) (rh) *Annual transfer from permanent endowment fund to general*
19 *fund.* From the permanent endowment fund, to be transferred to the general fund,
20 a sum sufficient equal to the amount that is required to be transferred to the general
21 fund under s. 13.101 (16).

22 **SECTION 6.** 20.855 (4) (rm) of the statutes is created to read:

23 20.855 (4) (rm) *Payment relating to public debt.* From the permanent
24 endowment fund, a sum sufficient equal to the amount determined by the

1 department of administration under s. 16.40 (25), to be paid into one or more sinking
2 funds of the bond security and redemption fund under s. 18.09 (1) and any escrow
3 accounts established under escrow agreements authorized by the secretary of
4 administration that relate to the contracting of public debt.

5 **SECTION 7.** 25.69 of the statutes, as created by 2001 Wisconsin Act 16, is
6 amended to read:

7 **25.69 Permanent endowment fund.** There is established a separate
8 nonlapsible trust fund designated as the permanent endowment fund, consisting of
9 all of the proceeds from the sale of the state's right to receive payments under the
10 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
11 and all investment earnings on the proceeds. Moneys in the permanent endowment
12 fund shall be used only to make the transfers under s. 20.855 (4) (rc), (rh), (rp), and
13 (rv) and to make the appropriations under s. 20.855 (4) (rb) and (rm).

14 **SECTION 8.** 25.69 of the statutes, as affected by 2001 Wisconsin Acts 16 and
15 (this act), is repealed and recreated to read:

16 **25.69 Permanent endowment fund.** There is established a separate
17 nonlapsible trust fund designated as the permanent endowment fund, consisting of
18 all of the proceeds from the sale of the state's right to receive payments under the
19 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
20 and all investment earnings on the proceeds. Moneys in the permanent endowment
21 fund shall be used only to make the transfers under ss. 13.101 (16) and 20.855 (4) (rh)
22 and to make the appropriation under s. 20.855 (4) (rm).

23 **SECTION 9.** 79.01 (1) of the statutes, as affected by 2001 Wisconsin Act 16, is
24 amended to read:

1 79.01 (1) There is established an account in the general fund entitled the
2 “Expenditure Restraint Program Account.” There shall be appropriated to that
3 account \$25,000,000 in 1991, in 1992, and in 1993; \$42,000,000 in 1994; \$48,000,000
4 in each year beginning in 1995 and ending in 1999; \$57,000,000 in the year 2000 and
5 in the year 2001; \$57,570,000 in 2002; ~~and \$58,145,700 in 2003~~ and in each year
6 thereafter, less reductions under s. 79.085.

7 **SECTION 10.** 79.02 (1) of the statutes is amended to read:

8 79.02 (1) The department of administration, upon certification by the
9 department of revenue, shall distribute shared revenue payments to each
10 municipality and county on the 4th Monday in July and the 3rd Monday in
11 November, except that in 2003, shared revenue payments shall be distributed on
12 June 30 and on the 3rd Monday in November.

13 **SECTION 11.** 79.02 (2) (b) of the statutes is amended to read:

14 79.02 (2) (b) Subject to s. 59.605 (4), payments in July shall equal 15% of the
15 municipality’s or county’s estimated payments under ss. 79.03, 79.04, 79.058, and
16 79.06 and 100% of the municipality’s estimated payments under s. 79.05, except that
17 in July 2002, each county and municipality shall receive payments equal to the
18 amount determined under s. 79.085 (1) (b) and (2), multiplied by the July 2002
19 payment factor. In this paragraph, “July 2002 payment factor” means the amount
20 that is equal to \$545,000,000, less any amount expended from the appropriation
21 account under s. 20.855 (4) (rm) during the 2001–02 fiscal year, divided by
22 \$779,415,800. Payments in July 2002 shall be made from the appropriation account
23 under s. 20.855 (4) (rb).

24 **SECTION 12.** 79.02 (2) (c) of the statutes is created to read:

1 79.02 (2) (c) Subject to s. 59.605 (4), on June 30, 2003, each county and
2 municipality shall receive payments equal to the amount determined under s. 79.085
3 (1) (b) and (2), multiplied by the June 2003 payment factor. In this paragraph, “June
4 2003 payment factor” means the amount that is equal to the moneys available, as
5 determined by the department of administration, from the appropriation account
6 under s. 20.855 (4) (rb), divided by \$779,415,800. Payments in June 2003 shall be
7 made from the appropriation account under s. 20.855 (4) (rb).

8 **SECTION 13.** 79.02 (3) of the statutes is amended to read:

9 79.02 (3) Subject to s. 59.605 (4), payments to each municipality and county in
10 November shall equal that municipality’s or county’s entitlement to shared revenues
11 under ss. 79.03, 79.04, 79.05, 79.058, and 79.06 for the current year, minus the
12 amount distributed to the municipality or county in July or, for distributions in 2003,
13 on June 30, 2003. The total amount of the payments in July and November 2002
14 shall be \$779,415,800. The total amount of the payments in June and November
15 2003 shall be \$779,415,800.

16 **SECTION 14.** 79.03 (3c) (f) of the statutes, as affected by 2001 Wisconsin Act 16,
17 is amended to read:

18 79.03 (3c) (f) *Distribution amount.* If the total amounts calculated under pars.
19 (c) to (e) exceed the total amount to be distributed under this subsection, the amount
20 paid to each eligible municipality shall be paid on a prorated basis. The total amount
21 to be distributed under this subsection from s. 20.835 (1) (b) is \$10,000,000 beginning
22 in 1996 and ending in 1999; \$11,000,000 in the year 2000 and in the year 2001;
23 \$11,110,000 in 2002; ~~and \$11,221,100 in 2003~~ and in each year thereafter, less
24 reductions under s. 79.085.

1 **SECTION 15.** 79.03 (4) of the statutes, as affected by 2001 Wisconsin Act 16, is
2 amended to read:

3 79.03 (4) In 1991, the total amount to be distributed under ss. 79.03, 79.04, and
4 79.06 from s. 20.835 (1) (d) is \$869,000,000. In 1992, the total amount to be
5 distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835 (1) (d) is \$885,961,300.
6 In 1993, the total amount to be distributed under ss. 79.03, 79.04, and 79.06 from s.
7 20.835 (1) (d) is \$903,680,500. In 1994, the total amounts to be distributed under this
8 section and ss. 79.04 and 79.06 from s. 20.835 (1) (d) are \$746,547,500 to
9 municipalities and \$168,981,800 to counties. Beginning in 1995 and ending in 2001,
10 the total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835
11 (1) (d) are \$761,478,000 to municipalities and \$168,981,800 to counties. In 2002, the
12 total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from ~~s. ss.~~ 20.835
13 (1) (d) and 20.855 (4) (rb) are \$769,092,800 to municipalities, less reductions under
14 s. 79.085, and \$170,671,600 to counties, less reductions under s. 79.085. In 2003 and
15 subsequent years, the total amounts to be distributed under ss. 79.03, 79.04, and
16 79.06 from ~~s. ss.~~ 20.835 (1) (d) and, for distributions in 2003, 20.855 (4) (rb) are
17 ~~\$776,783,700~~ \$769,092,800 to municipalities and ~~\$172,378,300~~ \$170,671,600 to
18 counties, less reductions under s. 79.085.

19 **SECTION 16.** 79.03 (5) (a) of the statutes, as affected by 2001 Wisconsin Act 16,
20 is amended to read:

21 79.03 (5) (a) In 2002 ~~and 2003~~, each municipality shall receive a shared
22 revenue payment that is equal to the amount of the payment it received in the
23 previous year, multiplied by 101% and less reductions under s. 79.085.

24 **SECTION 17.** 79.058 (3) (d) of the statutes, as created by 2001 Wisconsin Act 16,
25 is amended to read:

1 79.058 (3) (d) In 2002, \$20,971,400, less reductions under s. 79.085.

2 **SECTION 18.** 79.058 (3) (e) of the statutes, as created by 2001 Wisconsin Act 16,
3 is amended to read:

4 79.058 (3) (e) In 2003 and subsequent years, ~~\$21,181,100~~ \$20,971,400, less
5 reductions under s. 79.085.

6 **SECTION 19.** 79.06 (1) (b) of the statutes is amended to read:

7 79.06 (1) (b) If the payments to any municipality or county under s. 79.03,
8 excluding payments under s. 79.03 (3c), in 1986 or any year thereafter, except 2002,
9 are less than 95% of the combined payments to the municipality or county under this
10 section and s. 79.03, excluding payments under s. 79.03 (3c), for the previous year,
11 the municipality or county has an aids deficiency. The amount of the aids deficiency
12 is the amount by which 95% of the combined payments to the municipality or county
13 under this section and s. 79.03, excluding payments under s. 79.03 (3c), in the
14 previous year exceeds the payments to the municipality or county under s. 79.03,
15 excluding payments under s. 79.03 (3c), in the current year.

16 **SECTION 20.** 79.085 of the statutes is created to read:

17 **79.085 Reductions. (1) CALCULATION.** (a) The department of revenue shall
18 determine the amount of the payments under ss. 79.03 (2), (3), and (3c) and 79.05 to
19 be distributed to each municipality in 2002 and the amount of the payments under
20 ss. 79.03 (2) and (3) and 79.058 to be distributed to each county in 2002.

21 (b) The department of revenue shall reduce the amount of the payments to be
22 distributed to each municipality and county, as determined under par. (a), by
23 subtracting from such payments an amount based on population, as determined by
24 the department, so that the total amount of the reduction to all such payments in
25 2002 is \$250,000,000, except that the reduction applied to any county's or

1 municipality's payment shall not exceed the amount determined under par. (a) to be
2 distributed to the municipality or county in 2002. Notwithstanding s. 79.005 (2), to
3 calculate reductions under this paragraph, the department shall estimate
4 population by using the 2000 federal decennial census.

5 (c) The amount of the payments under ss. 79.03 (2), (3), and (3c) and 79.05 to
6 be distributed to each municipality in 2003 and the amount of the payments under
7 ss. 79.03 (2) and (3) and 79.058 to be distributed to each county in 2003 shall be equal
8 to the amount of such payments distributed to the municipality or county in 2002.

9 (2) REDUCTION PRIORITY. (a) For payments to counties in 2002 and 2003, after
10 the department of revenue calculates the total reduction of payments to counties
11 under sub. (1) (b), the department shall reduce the following payments, consistent
12 with the calculation under par. (b), in the following order:

- 13 1. Payments from the appropriation account under s. 20.835 (1) (f).
- 14 2. Payments from the appropriation account under s. 20.835 (1) (d).

15 (b) For payments to municipalities in 2002 and 2003, after the department of
16 revenue calculates the total reduction of payments to municipalities under sub. (1)
17 (b), the department shall reduce the following payments, consistent with the
18 calculation under par. (b), in the following order:

- 19 1. Payments from the appropriation account under s. 20.835 (1) (d).
- 20 2. Payments from the appropriation account under s. 20.835 (1) (b).
- 21 3. Payments from the appropriation account under s. 20.835 (1) (c).

22 **SECTION 9101. Nonstatutory provisions; administration.**

23 (1) PAYMENTS FROM PERMANENT ENDOWMENT FUND RELATING TO PUBLIC DEBT. When
24 amending the schedule under section 20.004 (2) of the statutes, the department of
25 administration shall insert the amount of \$200,000,000 as the estimated

1 expenditure amount for the appropriation under section 20.855 (4) (rm) of the
2 statutes, as created by this act, in the 2001–02 fiscal year.

3 **SECTION 9244. Appropriation changes; revenue.**

4 (1) GENERAL PROGRAM OPERATIONS; SMALL MUNICIPALITIES SHARED REVENUE. In the
5 schedule under section 20.005 (3) of the statutes for the appropriation to the
6 department of revenue under section 20.835 (1) (b) of the statutes, as affected by the
7 acts of 2001, the dollar amount is decreased by \$4,977,300 for fiscal year 2002–03 to
8 decrease funding for the purpose for which the appropriation is made.

9 (2) GENERAL PROGRAM OPERATIONS; EXPENDITURE RESTRAINT PROGRAM. In the
10 schedule under section 20.005 (3) of the statutes for the appropriation to the
11 department of revenue under section 20.835 (1) (c) of the statutes, as affected by the
12 acts of 2001, the dollar amount is decreased by \$25,483,400 for fiscal year 2002–03
13 to decrease funding for the purpose for which the appropriation is made.

14 (3) GENERAL PROGRAM OPERATIONS; SHARED REVENUE. In the schedule under
15 section 20.005 (3) of the statutes for the appropriation to the department of revenue
16 under section 20.835 (1) (d) of the statutes, as affected by the acts of 2001, the dollar
17 amount is decreased by \$543,567,900 for fiscal year 2002–03 to decrease funding for
18 the purpose for which the appropriation is made.

19 (4) GENERAL PROGRAM OPERATIONS; COUNTY MANDATE RELIEF. In the schedule
20 under section 20.005 (3) of the statutes for the appropriation to the department of
21 revenue under section 20.835 (1) (f) of the statutes, as affected by the acts of 2001,
22 the dollar amount is decreased by \$20,971,400 for fiscal year 2002–03 to decrease
23 funding for the purpose for which the appropriation is made.

24 **SECTION 9459. Effective dates; other.**

D-Note
Date

4550/S
J RAC hmk

This version of the draft takes out the schedule
entry, which is not needed for the creation of
sum-sufficient appropriations.

RAC

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-4550/5dn
RAC:hmh:kjf

January 15, 2002

This version of the draft takes out the schedule entry, which is not needed for the creation of sum-sufficient appropriations.

Rick A. Champagne
Senior Legislative Attorney
Phone: (608) 266-9930
E-mail: rick.champagne@legis.state.wi.us